



Number OF Transactions: 7
Beneficiary Name: Latnaca Waterboard
Beneficiary IBAN: CY90008003010000000000084770
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Bill Number	Sender Name	Sender Phone	Amount	Net Amount
2021/10/23	13:45	5479807	60566382 1326022	Χαράλαμπος Μιχαήλ	35799470 534	36.07	36.07
	18:00	5482354	60642202 1326690	Pantelis Hadjigeorgiou	35799656 894	10.09	10.09
	20:22	5483792	60572002 1326362	Stavroulla Grigoriou	35799038 821	57.62	57.62
2021/10/24	00:07	5485640	60642202 1326690	Pantelis Hadjigeorgiou	35799656 894	20.00	20.00
2021/10/25	00:08	5494716	127509	Vasileios Stavroulakis	35797744 382	53.15	53.15
	11:35	5499790	60572612 1326596	Giorgoulla Killi	35799547 333	35.07	35.07
	13:41	5501009	60648652 1326439	Μάριος Τρίκκης	35799364 798	81.01	81.01

Merchant Standing Order Payment Report

Total						293.01	293.01
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